

*The Commonwealth of Massachusetts*

DEPARTMENT OF CORPORATIONS  
AND TAXATION

BUREAU OF ACCOUNTS



REPORT OF AN AUDIT

of

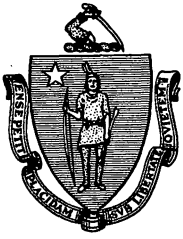
THE ACCOUNTS OF

T H E   T O W N   O F   S O U T H B O R O U G H

FOR THE PERIOD FROM OCTOBER 9, 1955 TO SEPTEMBER 9, 1957

Made in Accordance with the Provisions of  
Chapter 44, General Laws

December 19, 1957



JOSEPH P. HEALEY  
COMMISSIONER

*The Commonwealth of Massachusetts*  
*Department of Corporations and Taxation*

*Bureau of Accounts*  
*State House, Boston 33*

HERMAN B. DINE  
DIRECTOR OF ACCOUNTS

December 19, 1957

To the Board of Selectmen

Mr. Howard E. Goff, Chairman

Southborough, Massachusetts

Gentlemen:

I submit herewith my report of an audit of the books and accounts of the town of Southborough for the period from October 9, 1955 to September 9, 1957, made in accordance with the provisions of Chapter 44, General Laws. This is in the form of a report made to me by Mr. William Schwartz, Assistant Director of Accounts.

Very truly yours,

*Herman B. Dine*  
Director of Accounts

HBD:BAB

Mr. Herman B. Dine  
Director of Accounts  
Department of Corporations and Taxation  
State House, Boston

Sir:

As directed by you, I have made an audit of the books and accounts of the town of Southborough for the period from October 9, 1955, the date of the previous examination, to September 9, 1957, the following report being submitted thereon:

The records of financial transactions of the several departments receiving or disbursing money for the town or committing bills for collection were examined, checked, and verified by comparison with the reports and records of the town accountant.

The accountant's ledgers were analyzed, the appropriations voted by the town as shown by the records of the town clerk and the transfers from the reserve fund as authorized by the advisory committee were checked with the appropriation accounts, and a balance sheet, showing the financial condition of the town on September 9, 1957, was prepared and is appended to this report.

The books and accounts of the town treasurer were examined and checked in detail. The receipts, as recorded, were analyzed and checked with the records of the several departments collecting money for the town and with other sources from which money was paid into the town treasury, while the payments were checked with the warrants of the selectmen authorizing the treasurer to disburse town funds.

The cash book additions were verified, and the cash balance on September 9, 1957 was proved by reconciliation of the bank balances with statements furnished by the banks of deposit, by examination of a savings bank book, and by actual count of the cash in the office.

The tax title deeds on hand were examined and listed. The amounts transferred from the tax levies to the tax title account were proved, and the tax titles, as listed, were reconciled with the accountant's ledger and were further verified by comparison with the records at the Registry of Deeds.

The payments of maturing debt and interest were checked with the amounts falling due and with the cancelled securities and coupons on file.

The savings bank books and securities representing the investment of the trust and investment funds in the custody of the town treasurer were examined and listed, the income being proved and the withdrawals being verified.

The books and accounts of the town collector were examined and checked. The tax, excise, departmental, and water accounts outstanding at the time of the previous audit, as well as all subsequent commitments, were examined and reconciled with the warrants committing the accounts for collection.

The addition of the collector's cash books was verified; the payments to the treasurer by the collector were checked with the treasurer's books; the abatements were compared with the assessors' and other departmental records of abatements granted; and the outstanding accounts were listed and reconciled with the ledger accounts of the town accountant.

Verification of the outstanding tax, excise, and water accounts was made by sending notices to a number of persons whose names appeared on the books as owing money to the town, and from the replies received it appears that the accounts, as listed, are correct.

The records of licenses and permits issued by the selectmen and the town clerk, as well as by the health department, were examined and checked, the payments to the State and the town being verified.



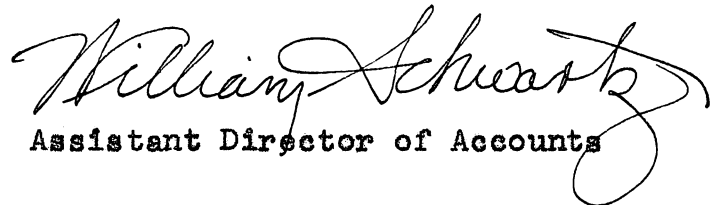
The surety bonds of the officials required by law to furnish them were examined and found to be in proper form.

In addition to the departments mentioned, the books and accounts of the sealer of weights and measures, and the public welfare, veterans' services, school, library, water, and cemetery departments were examined and checked, the payments to the treasurer being verified.

There are appended to this report, in addition to the balance sheet, tables showing reconciliations of the treasurer's and the town collector's cash, summaries of the tax, excise, tax title, departmental, and water accounts, as well as schedules showing the condition and transactions of the trust and investment funds.

On behalf of my assistants and for myself, I wish to express appreciation for the cooperation extended by all the town officials while engaged in making the audit.

Respectfully submitted,

  
Assistant Director of Accounts

WS:BAB

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RECONCILIATION OF TREASURER'S CASH

|  |              |                       |
|--|--------------|-----------------------|
| Balance October 9, 1955,                     | \$191,034.28 |                       |
| Receipts:                                    |              |                       |
| October 9 to December 31, 1955, \$226,966.81 |              |                       |
| 1956, 655,308.88                             |              |                       |
|  | 882,275.69   |                       |
|  |              | \$1,073,309.97        |
| Payments:                                    |              |                       |
| October 9 to December 31, 1955, \$245,887.93 |              |                       |
| 1956, 683,323.10                             |              |                       |
|  | \$929,211.03 |                       |
| Balance December 31, 1956,                   | 144,098.94   |                       |
|  |              | <u>\$1,073,309.97</u> |
| Balance January 1, 1957,                     | \$144,098.94 |                       |
| Receipts:                                    |              |                       |
| January 1 to September 9, 1957, \$345,714.26 |              |                       |
| Not reported, 147.27                         |              |                       |
|  | 345,861.53   |                       |
| Unidentified receipts adjusted,              | 10.21        |                       |
|  |              | \$489,970.68          |
| Payments January 1 to September 9, 1957,     | \$428,269.78 |                       |
| Balance September 9, 1957:                   |              |                       |
| First National Bank, Marlborough,            |              |                       |
| per check book, \$29,240.59                  |              |                       |
| Peoples National Bank, Marlborough,          |              |                       |
| per check book, 15,084.21                    |              |                       |
| Marlborough Savings Bank,                    |              |                       |
| book #63903, 1,312.05                        |              |                       |
| Cash in office, per count, 16,064.05         |              |                       |
|  | 61,700.90    |                       |
|  |              | <u>\$489,970.68</u>   |

First National Bank, Marlborough

|   |                    |
|---|--------------------|
| Balance September 9, 1957, per statement,       | \$38,360.12        |
| Balance September 9, 1957, per check book,      | \$29,240.59        |
| Outstanding checks September 9, 1957, per list, | 9,119.53           |
|   | <u>\$38,360.12</u> |

Peoples National Bank, Marlborough

|   |                    |
|---|--------------------|
| Balance September 9, 1957, per statement,       | \$16,045.26        |
| Balance September 9, 1957, per check book,      | \$15,084.21        |
| Outstanding checks September 9, 1957, per list, | 961.05             |
|   | <u>\$16,045.26</u> |

PAYROLL DEDUCTIONSFederal Taxes

|  |            |             |                    |
|--|------------|-------------|--------------------|
| Balance October 9, 1955,                   |            | \$1,779.29  |                    |
| Deductions:                                |            |             |                    |
| October 9 to December 31, 1955,            | \$6,497.90 |             |                    |
| 1956,                                      | 24,965.62  |             |                    |
|  |            | 31,463.52   |                    |
|  |            |             | \$33,242.81        |
| Payments to Director of Internal Revenue:  |            |             |                    |
| October 9 to December 31, 1955,            | \$5,254.83 |             |                    |
| 1956,                                      | 24,496.83  |             |                    |
|  |            | \$29,751.66 |                    |
| Deductions refunded 1956,                  |            | 13.56       |                    |
| Balance December 31, 1956,                 |            | 3,477.59    |                    |
|  |            |             | <u>\$33,242.81</u> |
| Balance January 1, 1957,                   |            | \$3,477.59  |                    |
| Deductions January 1 to September 9, 1957, |            | 18,603.21   |                    |
|  |            |             | \$22,080.80        |
| Payments to Director of Internal Revenue   |            |             |                    |
| January 1 to September 9, 1957,            |            | \$21,924.38 |                    |
| Balance September 9, 1957, per list,       |            | 156.42      |                    |
|  |            |             | <u>\$22,080.80</u> |

County Retirement System

|  |          |            |                   |
|--|----------|------------|-------------------|
| Balance October 9, 1955,                   |          | \$218.49   |                   |
| Deductions:                                |          |            |                   |
| October 9 to December 31, 1955,            | \$721.99 |            |                   |
| 1956,                                      | 2,773.88 |            |                   |
|  |          | 3,495.87   |                   |
|  |          |            | \$3,714.36        |
| Payments to county treasurer:              |          |            |                   |
| October 9 to December 31, 1955,            | \$609.34 |            |                   |
| 1956,                                      | 2,636.78 |            |                   |
|  |          | \$3,246.12 |                   |
| Deductions refunded 1956,                  |          | 4.30       |                   |
| Balance December 31, 1956,                 |          | 463.94     |                   |
|  |          |            | <u>\$3,714.36</u> |
| Balance January 1, 1957,                   |          | \$463.94   |                   |
| Deductions January 1 to September 9, 1957, |          | 2,155.79   |                   |
|  |          |            | \$2,619.73        |
| Payments to county treasurer January 1 to  |          |            |                   |
| September 9, 1957,                         |          | \$2,552.49 |                   |
| Balance September 9, 1957, per list,       |          | 67.24      |                   |
|  |          |            | <u>\$2,619.73</u> |

PAYROLL DEDUCTIONSTeachers' Retirement System

|  |            |          |                   |
|--|------------|----------|-------------------|
| Balance October 9, 1955,                   |            | \$419.30 |                   |
| Deductions:                                |            |          |                   |
| October 9 to December 31, 1955,            | \$1,305.26 |          |                   |
| 1956,                                      | 5,419.94   |          |                   |
|  |            | 6,725.20 |                   |
|  |            |          | \$7,144.50        |
| Payments to Massachusetts Teachers'        |            |          |                   |
| Retirement Board:                          |            |          |                   |
| October 9 to December 31, 1955,            | \$1,724.56 |          |                   |
| 1956,                                      | 5,419.94   |          |                   |
|  |            |          | \$7,144.50        |
|  |            |          | <u>\$7,144.50</u> |
| Deductions January 1 to September 9, 1957, |            |          | \$4,302.05        |
| Payments to Massachusetts Teachers'        |            |          |                   |
| Retirement Board January 1 to              |            |          |                   |
| September 9, 1957,                         |            |          | \$4,302.05        |
|  |            |          | <u>\$4,302.05</u> |

Blue Cross and Blue Shield

|   |          |          |                   |
|---|----------|----------|-------------------|
| Balance October 9, 1955,                    |          | \$327.30 |                   |
| Deductions:                                 |          |          |                   |
| October 9 to December 31, 1955,             | \$499.25 |          |                   |
| 1956,                                       | 1,789.60 |          |                   |
|   |          | 2,288.85 |                   |
|   |          |          | \$2,616.15        |
| Payments to Massachusetts Hospital          |          |          |                   |
| Service, Inc.:                              |          |          |                   |
| October 9 to December 31, 1955,             | \$826.55 |          |                   |
| 1956,                                       | 1,789.60 |          |                   |
|   |          |          | \$2,616.15        |
|   |          |          | <u>\$2,616.15</u> |
| Deductions January 1 to September 9, 1957,  |          |          | \$1,040.65        |
| Payments to Massachusetts Hospital Service, |          |          |                   |
| Inc., January 1 to September 9, 1957,       |          |          | \$1,040.65        |
|   |          |          | <u>\$1,040.65</u> |



RECONCILIATION OF TOWN COLLECTOR'S CASH

Cash balances September 9, 1957, per tables:

## Taxes:

## Levy of 1955:

Poll, \$2.00

Real estate, 229.65

## Levy of 1956:

Poll, 6.00

Personal property, 52.87

Real estate, 1,038.37

## Levy of 1957:

Personal property, 762.50

Real estate, 2,314.42

\$4,405.81

## Motor vehicle and trailer excise:

Levy of 1953, \$9.50

Levy of 1956, 126.37

135.87

Interest and costs on taxes and  
excise,

30.97

## Certificates of lien,

8.00

## Departmental accounts receivable:

Selectmen, \$29.55

Public welfare, 145.00

Cemetery, 87.10

261.65

## Sale of cemetery lots and graves,

30.00

## Water:

Rates, \$659.53

Services and miscellaneous, 1.60

661.13

\$5,533.43

## Overpayments to treasurer to be refunded:

Real estate taxes 1952, \$17.75

## Motor vehicle and trailer excise:

Levy of 1954, 62.23

Levy of 1955, 10.74

Levy of 1957, 8.15

\$98.87

## Cash on hand September 9, 1957:

First National Bank, Marlborough,

paper check book, \$1,734.52

In office, per count, 3,502.01

5,236.53

198.03

## Due from collector,

\$5,533.43First National Bank, Marlborough

Balance September 9, 1957, per statement,

\$15,973.35

Balance September 9, 1957, per check book,

\$1,734.52

Outstanding checks September 9, 1957, per list, 14,238.83

\$15,973.35

POLL TAXES - 1951

|   |               |
|---|---------------|
| Outstanding October 9, 1955,                                      | \$4.00        |
| Outstanding December 31, 1956 and<br>September 9, 1957, per list, | <u>\$4.00</u> |

REAL ESTATE TAXES - 1951

|   |                |
|---|----------------|
| Outstanding October 9, 1955,                                      | \$12.00        |
| Outstanding December 31, 1956 and<br>September 9, 1957, per list, | <u>\$12.00</u> |

POLL TAXES - 1952

|   |               |
|---|---------------|
| Outstanding October 9, 1955,                                      | \$4.00        |
| Outstanding December 31, 1956 and<br>September 9, 1957, per list, | <u>\$4.00</u> |

PERSONAL PROPERTY TAXES - 1952

|   |                |
|---|----------------|
| Outstanding October 9, 1955,                                      | \$11.59        |
| Outstanding December 31, 1956 and<br>September 9, 1957, per list, | <u>\$11.59</u> |

REAL ESTATE TAXES - 1952

|   |                |
|---|----------------|
| Overpayment by collector to be<br>refunded September 9, 1957, | \$17.75        |
| Credit balance October 9, 1955 and<br>September 9, 1957,      | \$16.77        |
| Outstanding September 9, 1957, per list,                      | .98            |
|   | <u>\$17.75</u> |

POLL TAXES - 1953

|   |                |
|---|----------------|
| Outstanding October 9, 1955,                                      | \$18.00        |
| Outstanding December 31, 1956 and<br>September 9, 1957, per list, | <u>\$18.00</u> |

PERSONAL PROPERTY TAXES - 1953

|  |         |                   |
|--|---------|-------------------|
| Outstanding October 9, 1955,                             |         | \$38.00           |
| Payments to treasurer October 9 to<br>December 31, 1955, | \$16.00 |                   |
| Outstanding December 31, 1956,                           | 22.00   | \$38.00           |
|  |         | <u>          </u> |
| Outstanding January 1, 1957,                             |         | \$22.00           |
| Payments to treasurer January 1 to<br>September 9, 1957, | \$20.00 |                   |
| Outstanding September 9, 1957, per list,                 | 2.00    | \$22.00           |
|  |         | <u>          </u> |

REAL ESTATE TAXES - 1953

|  |         |                   |
|--|---------|-------------------|
| Outstanding October 9, 1955,                             |         | \$100.70          |
| Payments to treasurer October 9 to<br>December 31, 1955, | \$48.90 |                   |
| Outstanding December 31, 1956,                           | 51.80   | \$100.70          |
|  |         | <u>          </u> |
| Outstanding January 1, 1957,                             |         | \$51.80           |
| Payments to treasurer January 1 to<br>September 9, 1957, | \$20.00 |                   |
| Real estate taxes 1953 reported as<br>interest,          | .60     |                   |
| Added to tax titles not reported,                        | 12.80   |                   |
| Outstanding September 9, 1957, per list,                 | 18.40   | \$51.80           |
|  |         | <u>          </u> |

POLL TAXES - 1954

|  |        |                   |
|--|--------|-------------------|
| Outstanding October 9, 1955,             |        | \$92.00           |
| Payments to treasurer:                   |        |                   |
| October 9 to December 31, 1955,          | \$4.00 |                   |
| 1956,                                    | 2.00   |                   |
|  |        | \$6.00            |
| Outstanding December 31, 1956,           |        | 86.00             |
|  |        | \$92.00           |
|  |        | <u>          </u> |
| Outstanding January 1, 1957,             |        | \$86.00           |
| Outstanding September 9, 1957, per list, |        | \$86.00           |
|  |        | <u>          </u> |

PERSONAL PROPERTY TAXES - 1954

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|   |         |                 |
|---|---------|-----------------|
| Outstanding October 9, 1955,  |         | \$117.40        |
| Payments to treasurer 1956,   | \$84.55 |                 |
| Outstanding December 31, 1956,                                      | 32.85   |                 |
|   |         | <u>\$117.40</u> |
| Outstanding January 1, 1957,  |         | \$32.85         |
| Payments to treasurer January 1 to<br>September 9, 1957,            | \$22.25 |                 |
| Personal property taxes 1954 reported<br>as real estate taxes 1954, | 9.35    |                 |
| Outstanding September 9, 1957, per list,                            | 1.25    |                 |
|   |         | <u>\$32.85</u>  |

REAL ESTATE TAXES - 1954

|   |            |                   |
|---|------------|-------------------|
| Outstanding October 9, 1955,  | \$6,084.80 |                   |
| Payments and abatements refunded 1956,  | 178.00     |                   |
|   |            | \$6,262.80        |
| Payments to treasurer:  |            |                   |
| October 9 to December 31, 1955,   | \$2,673.09 |                   |
| 1956,   | 3,434.16   |                   |
|   | \$6,107.25 |                   |
| Abatements October 9 to December 31,<br>1955,                                     | 89.00      |                   |
| Outstanding December 31, 1956,  | 66.55      |                   |
|   |            | <u>\$6,262.80</u> |
| Outstanding January 1, 1957,  | \$66.55    |                   |
| Personal property taxes 1954 reported as<br>real estate taxes 1954,               | 9.35       |                   |
| Water liens added to taxes 1954 reported<br>as real estate taxes 1954,            | 81.23      |                   |
|   |            | \$157.13          |
| Payments to treasurer January 1 to<br>September 9, 1957,                          | \$31.15    |                   |
| Real estate taxes 1954 reported as interest,<br>Added to tax titles not reported, | 69.74      |                   |
| Outstanding September 9, 1957, per list,  | 8.90       |                   |
|   | 47.34      |                   |
|   |            | <u>\$157.13</u>   |

POLL TAXES - 1955

|  |          |                 |
|--|----------|-----------------|
| Outstanding October 9, 1955,               | \$430.00 |                 |
| Payments and abatements refunded 1956,     | 6.00     |                 |
|  |          | \$436.00        |
| Payments to treasurer:                     |          |                 |
| October 9 to December 31, 1955,            | \$24.00  |                 |
| 1956,                                      | 72.00    |                 |
|  | \$96.00  |                 |
| Abatements October 9 to December 31, 1955, | 210.00   |                 |
| Outstanding December 31, 1956,             | 130.00   |                 |
|  |          | <u>\$436.00</u> |
| Outstanding January 1, 1957,               |          | \$130.00        |
| Outstanding September 9, 1957, per list,   | \$128.00 |                 |
| Cash balance September 9, 1957,            | 2.00     |                 |
|  |          | <u>\$130.00</u> |

PERSONAL PROPERTY TAXES - 1955

|   |             |                    |
|---|-------------|--------------------|
| Outstanding October 9, 1955,                          |             | \$17,598.09        |
| Payments to treasurer:                                |             |                    |
| October 9 to December 31, 1955,                       | \$17,020.88 |                    |
| 1956,   | 325.10      |                    |
|   |             | \$17,345.98        |
| Abatements October 9 to December 31, 1955,            |             | 14.70              |
| Outstanding December 31, 1956,                        |             | 237.41             |
|   |             | <u>\$17,598.09</u> |
| Outstanding January 1, 1957,                          |             | \$237.41           |
| Payments to treasurer January 1 to September 9, 1957, |             | \$149.45           |
| Outstanding September 9, 1957, per list,              |             | 87.96              |
|   |             | <u>\$237.41</u>    |

REAL ESTATE TAXES - 1955

|   |              |                     |
|---|--------------|---------------------|
| Outstanding October 9, 1955,  |              | \$146,213.28        |
| Commitment October 9 to December 31, 1955,                          |              | 323.40              |
| Payments and abatements refunded:                                   |              |                     |
| October 9 to December 31, 1955,                                     | \$1,339.10   |                     |
| 1956,   | 700.70       |                     |
|   |              | 2,039.80            |
|   |              | \$148,576.48        |
| Payments to treasurer:  |              |                     |
| October 9 to December 31, 1955,                                     | \$126,053.56 |                     |
| 1956,   | 15,053.88    |                     |
|   |              | \$141,107.44        |
| Abatements:   |              |                     |
| October 9 to December 31, 1955,                                     | \$1,376.88   |                     |
| 1956,   | 700.70       |                     |
|   |              | 2,077.58            |
| Outstanding December 31, 1956,                                      |              | 5,391.46            |
|   |              | <u>\$148,576.48</u> |
| Outstanding January 1, 1957,  |              | \$5,391.46          |
| Water liens added to taxes 1955 reported as real estate taxes 1955, |              | 403.56              |
|   |              | \$5,795.02          |
| Payments to treasurer January 1 to September 9, 1957,               |              | \$4,593.75          |
| Tax titles taken not reported,                                      |              | 171.50              |
| Added to tax titles not reported,                                   |              | 17.15               |
| Abatements not reported,  |              | 26.95               |
| Outstanding September 9, 1957, per list,                            |              | 756.02              |
| Cash balance September 9, 1957,                                     |              | 229.65              |
|   |              | <u>\$5,795.02</u>   |

POLL TAXES - 1956

|  |            |                   |
|--|------------|-------------------|
| Commitment per warrant,                  |            | \$2,006.00        |
| Payments to treasurer,                   | \$1,518.00 |                   |
| Abatements,                              | 32.00      |                   |
| Outstanding December 31, 1956,           | 456.00     |                   |
|  |            | <u>\$2,006.00</u> |
| Outstanding January 1, 1957,             |            | \$456.00          |
| Payments to treasurer January 1 to       |            |                   |
| September 9, 1957,                       | \$78.00    |                   |
| Abatements not reported,                 | 204.00     |                   |
| Outstanding September 9, 1957, per list, | 168.00     |                   |
| Cash balance September 9, 1957,          | 6.00       |                   |
|  |            | <u>\$456.00</u>   |

PERSONAL PROPERTY TAXES - 1956

|  |             |                    |
|--|-------------|--------------------|
| Commitment per warrant,                  |             | \$30,757.08        |
| Payments to treasurer,                   | \$30,025.66 |                    |
| Abatements,                              | 21.42       |                    |
| Outstanding December 31, 1956,           | 710.00      |                    |
|  |             | <u>\$30,757.08</u> |
| Outstanding January 1, 1957,             | \$710.00    |                    |
| Real estate taxes 1956 reported as       |             |                    |
| personal property taxes 1956,            | .67         |                    |
|  |             | \$710.67           |
| Payments to treasurer January 1 to       |             |                    |
| September 9, 1957,                       | \$120.52    |                    |
| Outstanding September 9, 1957, per list, | 537.28      |                    |
| Cash balance September 9, 1957,          | 52.87       |                    |
|  |             | <u>\$710.67</u>    |



REAL ESTATE TAXES - 1956

|   |              |                     |
|---|--------------|---------------------|
| Commitment per warrant,   | \$248,295.28 |                     |
| Payments and abatements refunded,                                   | 1,609.30     | \$249,904.58        |
| Payments to treasurer,  | \$222,302.19 |                     |
| Abatements,   | 6,146.65     |                     |
| Outstanding December 31, 1956,                                      | 21,455.74    | <u>\$249,904.58</u> |
| Outstanding January 1, 1957,  | \$21,455.74  |                     |
| Payments and abatements refunded<br>January 1 to September 9, 1957, | 35.70        | \$21,491.44         |
| Payments to treasurer January 1 to<br>September 9, 1957,            | \$13,109.06  |                     |
| Abatements not reported,  | 204.00       |                     |
| Real estate taxes 1956 reported as<br>personal property taxes 1956, | .67          |                     |
| Added to tax titles, not reported,                                  | 196.35       |                     |
| Outstanding September 9, 1957, per list,                            | 6,942.99     |                     |
| Cash balance September 9, 1957,                                     | 1,038.37     | <u>\$21,491.44</u>  |

POLL TAXES - 1957

|   |            |                   |
|---|------------|-------------------|
| Commitment January 1 to September 9,<br>1957, per warrant,          | \$2,000.00 |                   |
| Payments and abatements refunded<br>January 1 to September 9, 1957, | 2.00       | \$2,002.00        |
| Payments to treasurer January 1 to<br>September 9, 1957,            | \$1,528.00 |                   |
| Abatements not reported,  | 2.00       |                   |
| Outstanding September 9, 1957, per list,                            | 472.00     | <u>\$2,002.00</u> |

PERSONAL PROPERTY TAXES - 1957

|  |             |                    |
|--|-------------|--------------------|
| Commitment January 1 to September 9,<br>1957, per warrant,           | \$32,904.01 |                    |
| Farm animal excise 1957 reported as<br>personal property taxes 1957, | 77.56       |                    |
| Real estate taxes 1957 reported as<br>personal property taxes 1957,  | 1,946.60    | \$34,928.17        |
| Payments to treasurer January 1 to<br>September 9, 1957,             | \$2,448.72  |                    |
| Outstanding September 9, 1957, per list,                             | 31,716.95   |                    |
| Cash balance September 9, 1957,                                      | 762.50      | <u>\$34,928.17</u> |

REAL ESTATE TAXES - 1957

|   |             |                     |
|---|-------------|---------------------|
| Commitment January 1 to September 9,<br>1957, per warrant,          |             | \$316,894.09        |
| Payments to treasurer January 1 to<br>September 9, 1957,            | \$49,615.28 |                     |
| Real estate taxes 1957 reported as<br>personal property taxes 1957, | 1,946.60    |                     |
| Outstanding September 9, 1957, per list,                            | 263,017.79  |                     |
| Cash balance September 9, 1957,                                     | 2,314.42    |                     |
|   |             | <u>\$316,894.09</u> |

MOTOR VEHICLE AND TRAILER EXCISE - 1950

|   |        |               |
|---|--------|---------------|
| Outstanding October 9, 1955,                                      |        | \$6.00        |
| Payments to treasurer 1956,                                       | \$4.00 |               |
| Outstanding December 31, 1956 and<br>September 9, 1957, per list, | 2.00   |               |
|   |        | <u>\$6.00</u> |

MOTOR VEHICLE AND TRAILER EXCISE - 1951

|   |  |                 |
|---|--|-----------------|
| Outstanding October 9, 1955,                                      |  | \$184.55        |
| Outstanding December 31, 1956 and<br>September 9, 1957, per list, |  | <u>\$184.55</u> |

MOTOR VEHICLE AND TRAILER EXCISE - 1952

|   |  |                 |
|---|--|-----------------|
| Outstanding October 9, 1955,                            |  | \$433.56        |
| Outstanding December 31, 1956 and<br>September 9, 1957, |  | <u>\$433.56</u> |

MOTOR VEHICLE AND TRAILER EXCISE - 1953

|  |         |                 |
|--|---------|-----------------|
| Outstanding October 9, 1955,             |         | \$831.60        |
| Payments to treasurer 1956,              | \$18.98 |                 |
| Outstanding December 31, 1956,           | 812.62  |                 |
|  |         | <u>\$831.60</u> |
| Outstanding January 1, 1957,             |         | \$812.62        |
| Payments to treasurer January 1 to       |         |                 |
| September 9, 1957,                       | \$37.82 |                 |
| Outstanding September 9, 1957, per list, | 765.30  |                 |
| Cash balance September 9, 1957,          | 9.50    |                 |
|  |         | <u>\$812.62</u> |

MOTOR VEHICLE AND TRAILER EXCISE - 1954

|  |            |                   |
|--|------------|-------------------|
| Outstanding October 9, 1955,             |            | \$2,827.11        |
| Payments to treasurer:                   |            |                   |
| October 9 to December 31, 1955,          | \$227.01   |                   |
| 1956,                                    | 247.38     |                   |
|  | \$474.39   |                   |
| Outstanding December 31, 1956,           | 2,352.72   |                   |
|  |            | <u>\$2,827.11</u> |
| Outstanding January 1, 1957,             | \$2,352.72 |                   |
| Overpayment to treasurer to be           |            |                   |
| refunded,                                | 62.23      |                   |
|  |            | \$2,414.95        |
| Payments to treasurer January 1 to       |            |                   |
| September 9, 1957,                       | \$98.54    |                   |
| Motor vehicle and trailer excise 1954    |            |                   |
| reported as interest,                    | 6.22       |                   |
| Outstanding September 9, 1957, per list, | 2,310.19   |                   |
|  |            | <u>\$2,414.95</u> |

MOTOR VEHICLE AND TRAILER EXCISE - 1955

|  |            |             |                    |
|--|------------|-------------|--------------------|
| Outstanding October 9, 1955,   |            | \$7,637.46  |                    |
| Commitment per warrants:   |            |             |                    |
| October 9 to December 31, 1955,  | \$5,013.54 |             |                    |
| 1956,  | 2,397.22   |             |                    |
|  |            | 7,410.76    |                    |
| Payments and abatements refunded:  |            |             |                    |
| October 9 to December 31, 1955,  | \$213.08   |             |                    |
| 1956,  | 250.42     |             |                    |
|  |            | 463.50      |                    |
|  |            |             | \$15,511.72        |
| Payments to treasurer:   |            |             |                    |
| October 9 to December 31, 1955,  | \$5,931.62 |             |                    |
| 1956,  | 5,678.24   |             |                    |
|  |            | \$11,609.86 |                    |
| Abatements:  |            |             |                    |
| October 9 to December 31, 1955,  | \$349.84   |             |                    |
| 1956,  | 239.63     |             |                    |
|  |            | 589.47      |                    |
| Outstanding December 31, 1956,   |            | 3,312.39    |                    |
|  |            |             | <u>\$15,511.72</u> |
| Outstanding January 1, 1957,   |            | \$3,312.39  |                    |
| Payments and abatements:   |            |             |                    |
| Refunded January 1 to September 9, 1957,   | \$34.71    |             |                    |
| To be refunded,  | 13.39      |             |                    |
|  |            | 48.10       |                    |
| Overpayments to treasurer to be refunded,  |            | 10.74       |                    |
| Abatement reported in error,   |            | .10         |                    |
| Interest reported as motor vehicle and trailer excise 1955,                              |            | 27.79       |                    |
|  |            |             | \$3,399.12         |
| Payments to treasurer January 1 to September 9, 1957,                                    |            | \$550.72    |                    |
| Abatements January 1 to September 9, 1957,   |            | 34.71       |                    |
| Motor vehicle and trailer excise 1955 reported as motor vehicle and trailer excise 1956, |            | 13.34       |                    |
| Outstanding September 9, 1957, per list,   |            | 2,800.35    |                    |
|  |            |             | <u>\$3,399.12</u>  |

MOTOR VEHICLE AND TRAILER EXCISE - 1956

|  |             |                    |
|--|-------------|--------------------|
| Commitment per warrants,   | \$42,738.76 |                    |
| Payments and abatements refunded,  | 689.28      | \$43,428.04        |
| Payments to treasurer,   | \$30,329.85 |                    |
| Abatements,  | 1,001.68    |                    |
| Outstanding December 31, 1956,   | 12,096.51   | <u>\$43,428.04</u> |
| Outstanding January 1, 1957,   | \$12,096.51 |                    |
| Commitment January 1 to September 9, 1957, per warrants,                                 | 6,476.02    |                    |
| Payments and abatements refunded January 1 to September 9, 1957,                         | 975.35      |                    |
| Motor vehicle and trailer excise 1955 reported as motor vehicle and trailer excise 1956, | 13.34       |                    |
| Overpayments to treasurer adjusted,  | .14         | \$19,561.36        |
| Payments to treasurer January 1 to September 9, 1957,                                    | \$12,826.75 |                    |
| Abatements January 1 to September 9, 1957,   | 1,350.49    |                    |
| Commitment reported in error,  | .40         |                    |
| Outstanding September 9, 1957, per list,   | 5,257.35    |                    |
| Cash balance September 9, 1957,  | 126.37      | <u>\$19,561.36</u> |

MOTOR VEHICLE AND TRAILER EXCISE - 1957

|  |             |                    |
|--|-------------|--------------------|
| Commitment January 1 to September 9, 1957, per warrants, | \$33,593.19 |                    |
| Payments and abatements January 1 to September 9, 1957:  |             |                    |
| Refunded,  | \$266.75    |                    |
| To be refunded,  | 126.62      |                    |
|  | 393.37      |                    |
| Overpayment to treasurer by collector to be refunded,    | 8.15        | \$33,994.71        |
| Payments to treasurer January 1 to September 9, 1957,    | \$17,760.21 |                    |
| Abatements January 1 to September 9, 1957,               | 677.82      |                    |
| Outstanding September 9, 1957, per list,                 | 15,556.68   | <u>\$33,994.71</u> |

FARM ANIMAL EXCISE - 1957

|   |         |                 |
|---|---------|-----------------|
| Commitment January 1 to September 9, 1957, per warrant,           |         | \$360.07        |
| Farm animal excise 1957 reported as personal property taxes 1957, | \$77.56 |                 |
| Outstanding September 9, 1957, per list,                          | 282.51  | <u>\$360.07</u> |

INTEREST AND COSTS

18

|   |          |            |                   |
|---|----------|------------|-------------------|
| Cash balance October 9, 1955,                               |          | \$22.81    |                   |
| Collections:  |          |            |                   |
| October 9 to December 31, 1955,                             | \$141.51 |            |                   |
| 1956,   | 742.38   |            |                   |
| January 1 to September 9, 1957,                             | 551.18   |            |                   |
|   |          | 1,435.07   |                   |
| Real estate taxes 1953 reported as interest,                |          | .60        |                   |
| Real estate taxes 1954 reported as interest,                |          | 69.74      |                   |
| Motor vehicle and trailer excise 1954 reported as interest, |          | 6.22       |                   |
|   |          |            | \$1,534.44        |
| Payments to treasurer:                                      |          |            |                   |
| October 9 to December 31, 1955,                             | \$237.03 |            |                   |
| 1956,   | 718.44   |            |                   |
| January 1 to September 9, 1957,                             | 520.21   |            |                   |
|   |          | \$1,475.68 |                   |
| Interest reported as motor vehicle and trailer excise 1955, |          | 27.79      |                   |
| Cash balance September 9, 1957,                             |          | 30.97      |                   |
|   |          |            | <u>\$1,534.44</u> |

CERTIFICATES OF LIENS

|   |  |         |                |
|---|--|---------|----------------|
| Receipts 1956,  |  |         | \$36.00        |
| Payments to treasurer 1956,                           |  | \$26.00 |                |
| Cash balance December 31, 1956,                       |  | 10.00   |                |
|   |  |         | <u>\$36.00</u> |
| Cash balance January 1, 1957,                         |  | \$10.00 |                |
| Receipts January 1 to September 9, 1957,              |  | 24.00   |                |
|   |  |         | \$34.00        |
| Payments to treasurer January 1 to September 9, 1957, |  | \$22.00 |                |
| Certificates of lien reported as tax titles redeemed, |  | 4.00    |                |
| Cash balance September 9, 1957,                       |  | 8.00    |                |
|   |  |         | <u>\$34.00</u> |

TAX TITLES

|  |          |          |                 |
|--|----------|----------|-----------------|
| Balance October 9, 1955,                               |          |          | \$226.01        |
| Tax titles redeemed 1956,                              |          | \$4.00   |                 |
| Balance December 31, 1956,                             |          | 222.01   |                 |
|  |          |          | <u>\$226.01</u> |
| Balance January 1, 1957,                               |          | \$222.01 |                 |
| Tax titles taken not reported:                         |          |          |                 |
| Taxes 1955,  | \$171.50 |          |                 |
| Interest and costs,                                    | 17.83    |          |                 |
|  |          | 189.33   |                 |
| Added to tax titles not reported:                      |          |          |                 |
| Taxes 1953,  | \$12.80  |          |                 |
| Taxes 1954,  | 8.90     |          |                 |
| Taxes 1955,  | 17.15    |          |                 |
| Taxes 1956,  | 196.35   |          |                 |
|  |          | 235.20   |                 |
| Certificates of liens reported as tax titles redeemed, |          | 4.00     |                 |
| Balance September 9, 1957, per list,                   |          |          | <u>\$650.54</u> |
|  |          |          | <u>\$650.54</u> |



SELECTMEN'S DEPARTMENTAccounts Receivable

|  |            |             |                    |
|--|------------|-------------|--------------------|
| Outstanding October 9, 1955,             |            | \$92.03     |                    |
| Charges:                                 |            |             |                    |
| October 9 to December 31, 1955,          | \$4,856.03 |             |                    |
| 1956,                                    | 514.56     |             |                    |
|  |            | 5,370.59    |                    |
| Receipts 1956,                           |            | 6,664.11    |                    |
|  |            |             | \$12,126.73        |
| Payments to treasurer:                   |            |             |                    |
| October 9 to December 31, 1955,          | \$4,715.38 |             |                    |
| 1956,                                    | 7,089.69   |             |                    |
|  |            | \$11,805.07 |                    |
| Outstanding December 31, 1956,           |            | 321.66      |                    |
|  |            |             | <u>\$12,126.73</u> |
|  |            |             |                    |
| Outstanding January 1, 1957,             |            | \$321.66    |                    |
| Charges January 1 to September 9,        |            |             |                    |
| 1957,                                    |            | 1,511.83    |                    |
| Receipts January 1 to September 9,       |            |             |                    |
| 1957,                                    |            | 360.00      |                    |
|  |            |             | \$2,193.49         |
|  |            |             |                    |
| Payments to treasurer January 1 to       |            |             |                    |
| September 9, 1957,                       |            | \$1,851.15  |                    |
| Selectmen's accounts receivable are      |            |             |                    |
| credited to road machinery rentals,      |            | 20.08       |                    |
| Charges reported in error,               |            | 166.69      |                    |
| Outstanding September 9, 1957, per list, |            | 126.02      |                    |
| Cash balance September 9, 1957,          |            | 29.55       |                    |
|  |            |             | <u>\$2,193.49</u>  |

TOWN CLERKDog Licenses

|  |          |          |            |
|--|----------|----------|------------|
| Cash balance October 9, 1955,                            |          | \$1.80   |            |
| Licenses issued:   |          |          |            |
| October 9 to December 31, 1955,                          | \$6.00   |          |            |
| 1956,  | 1,068.00 |          |            |
|  |          | 1,074.00 | \$1,075.80 |
| Payments to treasurer:                                   |          |          |            |
| October 9 to December 31, 1955,                          | \$5.40   |          |            |
| 1956,  | 994.40   |          |            |
|  |          | \$999.80 |            |
| Fees retained:   |          |          |            |
| October 9 to December 31, 1955,                          | \$.60    |          |            |
| 1956,  | 75.40    |          |            |
|  |          | 76.00    | \$1,075.80 |
| Licenses issued January 1 to<br>September 9, 1957,       |          |          | \$820.00   |
| Payments to treasurer January 1 to<br>September 9, 1957, |          | \$751.75 |            |
| Fees retained January 1 to September 9, 1957,            |          | 68.25    | \$820.00   |

Sporting Licenses

|   |          |          |          |
|---|----------|----------|----------|
| Cash balance October 9, 1955,   |          | \$6.00   |          |
| Licenses issued:  |          |          |          |
| October 9 to December 31, 1955,   |          | 104.00   |          |
| 1956,   |          | 886.75   |          |
|   |          |          | \$996.75 |
| Payments to Division of Fisheries<br>and Game:                                |          |          |          |
| October 9 to December 31, 1955,   | \$102.00 |          |          |
| 1956,   | 820.00   |          |          |
|   |          | \$922.00 |          |
| Fees retained:  |          |          |          |
| October 9 to December 31, 1955,   | \$8.00   |          |          |
| 1956,   | 59.25    |          |          |
|   |          | 67.25    |          |
| Cash balance December 31, 1956,   |          | 7.50     | \$996.75 |
| Cash balance January 1, 1957,   |          | \$7.50   |          |
| Licenses issued January 1 to September<br>9, 1957,                            |          | 595.50   | \$603.00 |
| Payments to Division of Fisheries and Game<br>January 1 to September 9, 1957, |          | \$560.00 |          |
| Fees retained January 1 to September 9, 1957,                                 |          | 41.00    |          |
| Cash on hand September 9, 1957, verified,                                     |          | 2.00     | \$603.00 |

POLICE DEPARTMENTRevolver Permits

## Permits issued:

October 9 to December 31, 1955,  
1956,

\$2.50  
14.50

\$17.00

Payments to treasurer 1956,

\$17.00

Permits issued January 1 to  
September 9, 1957,

\$13.00

Cash on hand September 9, 1957, verified,

\$13.00TREE WARDENAccounts Receivable

## Charges:

October 9 to December 31, 1955,  
1956,

\$193.50  
72.09

\$265.59

## Payments to treasurer:

October 9 to December 31, 1955,  
1956,

\$155.50  
85.09

\$240.59

Outstanding December 31, 1956 and  
September 9, 1957, per list,

25.00

\$265.59

SEALER OF WEIGHTS AND MEASURESCandido Torcaletti, Sealer

|  |        |                |
|--|--------|----------------|
| Cash balance October 9, 1955,                                      |        | \$82.20        |
| Payments to treasurer October 9 to<br>December 31, 1955,           | \$7.30 |                |
| Cash on hand December 31, 1956 and<br>September 9, 1957, verified, | 74.90  |                |
|  |        | <u>\$82.20</u> |

Ostellio Gasparoni, Sealer

|  |          |                 |
|--|----------|-----------------|
| Cash balance October 9, 1955,                | \$5.75   |                 |
| Outstanding October 9, 1955,                 | 5.00     |                 |
| Sealing fees:                                |          |                 |
| October 9 to December 31, 1955,              | \$73.95  |                 |
| 1956,  | 90.50    |                 |
|  | 164.45   |                 |
|  |          | \$175.20        |
| Payments to treasurer:                       |          |                 |
| October 9 to December 31, 1955,              | \$79.70  |                 |
| 1956,  | 89.50    |                 |
|  | \$169.20 |                 |
| Outstanding December 31, 1956,               | 5.00     |                 |
| Cash balance December 31, 1956,              | 1.00     |                 |
|  |          | <u>\$175.20</u> |
| Cash balance January 1, 1957,                | \$1.00   |                 |
| Outstanding January 1, 1957,                 | 5.00     |                 |
| Sealing fees January 1 to September 9, 1957, | 28.60    |                 |
|  |          | \$34.60         |
| Abatement January 1 to September 9, 1957,    | \$5.00   |                 |
| Cash on hand September 9, 1957, verified,    | 29.60    |                 |
|  |          | <u>\$34.60</u>  |

HEALTH DEPARTMENTLicenses and Permits

|  |          |                 |
|--|----------|-----------------|
| Cash balance October 9, 1955,                                  | \$19.00  |                 |
| Licenses and permits issued:                                   |          |                 |
| October 9 to December 31, 1955,                                | 1.00     |                 |
| 1956,  | 296.50   |                 |
|  |          | \$316.50        |
| Payments to treasurer:   |          |                 |
| October 9 to December 31, 1955,                                | \$20.00  |                 |
| 1956,  | 295.50   |                 |
|  | \$315.50 |                 |
| Cash balance December 31, 1956,                                | 1.00     |                 |
|  |          | <u>\$316.50</u> |
| Cash balance January 1, 1957,                                  | \$1.00   |                 |
| Licenses and permits issued January 1 to<br>September 9, 1957, | 179.50   |                 |
|  |          | \$180.50        |
| Payments to treasurer,   | \$141.50 |                 |
| Cash on hand September 9, 1957, verified,                      | 39.00    |                 |
|  |          | <u>\$180.50</u> |

PUBLIC WELFARE DEPARTMENTAccounts Receivable

|  |          |            |                   |
|--|----------|------------|-------------------|
| Outstanding October 9, 1955,             |          | \$41.60    |                   |
| Charges:                                 |          |            |                   |
| October 9 to December 31, 1955,          | \$960.98 |            |                   |
| 1956,                                    | 1,534.64 |            |                   |
|  |          | 2,495.62   | \$2,537.22        |
| Payments to treasurer:                   |          |            |                   |
| October 9 to December 31, 1955,          | \$116.30 |            |                   |
| 1956,                                    | 2,046.71 |            |                   |
|  |          | \$2,163.01 |                   |
| Abatements 1956,                         |          | .01        |                   |
| Outstanding December 31, 1956,           |          | 374.20     | \$2,537.22        |
|  |          |            | <u>\$2,537.22</u> |
| Outstanding January 1, 1957,             |          | \$374.20   |                   |
| Charges January 1 to September 29, 1957, |          | 360.00     |                   |
|  |          |            | \$734.20          |
| Payments to treasurer January 1 to       |          |            |                   |
| September 9, 1957,                       |          | \$144.45   |                   |
| Outstanding September 9, 1957, per list, |          | 444.75     |                   |
| Cash balance September 9, 1957,          |          | 145.00     |                   |
|  |          |            | \$734.20          |
|  |          |            | <u>\$734.20</u>   |

Disability Assistance - Accounts Receivable

|   |          |          |                   |
|---|----------|----------|-------------------|
| Outstanding October 9, 1955,            |          | \$61.81  |                   |
| Charges:                                |          |          |                   |
| October 9 to December 31, 1955,         | \$145.54 |          |                   |
| 1956,                                   | 918.24   |          |                   |
|   |          | 1,063.78 | \$1,125.59        |
| Payments to treasurer:                  |          |          |                   |
| October 9 to December 31, 1955,         |          | \$207.35 |                   |
| 1956,                                   |          | 918.24   |                   |
|   |          |          | \$1,125.59        |
|   |          |          | <u>\$1,125.59</u> |
| Charges January 1 to September 9, 1957, |          |          | \$670.82          |
| Payments to treasurer January 1 to      |          |          |                   |
| September 9, 1957,                      |          |          | \$670.82          |
|   |          |          | <u>\$670.82</u>   |

PUBLIC WELFARE DEPARTMENTAid to Dependent Children - Accounts Receivable

|   |          |            |            |
|---|----------|------------|------------|
| Outstanding October 9, 1955,                          |          | \$1,190.00 |            |
| Charges:  |          |            |            |
| October 9 to December 31, 1955,                       | \$284.18 |            |            |
| 1956,   | 1,666.34 |            |            |
|   |          | 1,950.52   | \$3,140.52 |
| Payments to treasurer:                                |          |            |            |
| October 9 to December 31, 1955,                       | \$791.47 |            |            |
| 1956,   | 1,767.13 |            |            |
|   |          | \$2,558.60 |            |
| Outstanding December 31, 1956,                        |          | 581.92     | \$3,140.52 |
| Outstanding January 1, 1957,                          |          | \$581.92   |            |
| Charges January 1 to September 9, 1957,               |          | 1,325.87   | \$1,907.79 |
| Payments to treasurer January 1 to September 9, 1957, |          |            | \$1,907.79 |

BUREAU OF OLD AGE ASSISTANCEAccounts Receivable - State

|   |            |             |             |
|---|------------|-------------|-------------|
| Outstanding October 9, 1955,                          |            | \$1,182.35  |             |
| Charges:  |            |             |             |
| October 9 to December 31, 1955,                       | \$2,201.65 |             |             |
| 1956,   | 16,932.73  |             |             |
|   |            | 19,134.38   | \$20,316.73 |
| Payments to treasurer:                                |            |             |             |
| October 9 to December 31, 1955,                       | \$3,267.70 |             |             |
| 1956,   | 16,932.73  |             |             |
|   |            | \$20,200.43 |             |
| Charges reported in error 1956,                       |            | 116.30      | \$20,316.73 |
| Charges January 1 to September 9, 1957,               |            |             | \$11,381.43 |
| Payments to treasurer January 1 to September 9, 1957, |            |             | \$11,381.43 |

VETERANS' SERVICES DEPARTMENTAccounts Receivable

|                                 |          |          |            |
|---------------------------------|----------|----------|------------|
| Outstanding October 9, 1955,    |          | \$193.42 |            |
| Charges:                        |          |          |            |
| October 9 to December 31, 1955, | \$115.15 |          |            |
| 1956,                           | 1,909.95 |          |            |
|                                 |          | 2,025.10 | \$2,218.52 |
| Payments to treasurer:          |          |          |            |
| October 9 to December 31, 1955, |          | \$308.57 |            |
| 1956,                           |          | 1,909.95 | \$2,218.52 |



VETERANS' SERVICES DEPARTMENT (CONT.)Accounts Receivable

## Charges:

January 1 to September 9, 1957,

\$1,974.45

Not reported,

1,122.46

\$3,096.91

Payments to treasurer January 1 to

September 9, 1957,

\$1,974.45

Outstanding September 9, 1957, per list,

1,122.46

\$3,096.91SCHOOL DEPARTMENTAccounts Receivable

Outstanding October 9, 1955,

\$624.58

Outstanding December 31, 1956, and

September 9, 1957, per list,

\$624.58Miscellaneous Receipts

Receipts 1956,

\$109.13

Payments to treasurer 1956,

\$109.13

Receipts January 1 to September 9, 1957,

\$67.39

Payments to treasurer January 1 to

September 9, 1957,

\$67.39

SCHOOL DEPARTMENTLunch Program

## Receipts:

October 9 to December 31, 1955:

Lunchroom sales, \$2,849.69

Federal and State reimbursement, 124.63

\$2,974.32

1956:

Lunchroom sales, \$14,439.40

Federal and State reimbursement, 5,258.71

19,698.11

\$22,672.43

## Payments to treasurer:

October 9 to December 31, 1955,

\$2,974.32

1956,

19,698.11

\$22,672.43

Receipts January 1 to September 9, 1957:

Lunchroom sales,

\$8,825.76

Federal and State reimbursement,

4,377.64

\$13,203.40

Payments to treasurer January 1 to

September 9, 1957,

\$13,203.40

Athletic Activities

Receipts 1956,

\$1,090.61

Payments to treasurer 1956,

\$944.66

Cash balance December 31, 1956,

145.95

\$1,090.61

Cash balance January 1, 1957,

\$145.95

Receipts January 1 to September 9, 1957,

383.65

\$529.60

Payments to treasurer January 1 to September 9, 1957,

\$529.60

LIBRARY DEPARTMENT

Cash balance October 9, 1955,

\$24.38

## Receipts:

October 9 to December 31, 1955,

\$5.62

1956,

30.50

36.12

\$60.50

## Payments to treasurer:

October 9 to December 31, 1955,

\$30.00

1956,

30.50

\$60.50

Receipts January 1 to September 9, 1957,

\$22.15

Cash on hand September 9, 1957, verified,

\$22.15

WATER LIENS ADDED TO TAXES - 1951

|   |  |                |
|---|--|----------------|
| Outstanding October 9, 1955,                                      |  | \$19.87        |
| Outstanding December 31, 1956 and<br>September 9, 1957, per list, |  | <u>\$19.87</u> |

WATER LIENS ADDED TO TAXES - 1954

|  |          |                 |
|--|----------|-----------------|
| Outstanding October 9, 1955,   |          | \$439.16        |
| Payments to treasurer 1956,  | \$357.93 |                 |
| Outstanding December 31, 1956,   | 81.23    |                 |
|  |          | <u>\$439.16</u> |
| Outstanding January 1, 1957,   |          | \$81.23         |
| Water liens added to taxes 1954<br>reported as real estate taxes 1954, |          | <u>\$81.23</u>  |

WATER LIENS ADDED TO TAXES - 1955

|  |  |                 |
|--|--|-----------------|
| Outstanding October 9, 1955 and<br>January 1, 1957,                    |  | \$403.56        |
| Water liens added to taxes 1955<br>reported as real estate taxes 1955, |  | <u>\$403.56</u> |

WATER LIENS ADDED TO TAXES - 1957

|   |          |                   |
|---|----------|-------------------|
| Commitment January 1 to September<br>9, 1957, per warrants, |          | \$2,329.72        |
| Payments to treasurer January 1 to<br>September 9, 1957,    | \$130.65 |                   |
| Outstanding September 9, 1957, per list,                    | 2,199.07 |                   |
|   |          | <u>\$2,329.72</u> |

WATER DEPARTMENTRates

|   |            |             |                    |
|---|------------|-------------|--------------------|
| Outstanding October 9, 1955,                |            | \$13,565.53 |                    |
| Commitment per warrants:                    |            |             |                    |
| October 9 to December 31, 1955,             | \$9,116.06 |             |                    |
| 1956,                                       | 47,148.52  |             |                    |
|   |            | 56,264.58   |                    |
|   |            |             | \$69,830.11        |
| Payments to treasurer:                      |            |             |                    |
| October 9 to December 31, 1955,             | \$8,569.05 |             |                    |
| 1956,                                       | 34,963.60  |             |                    |
|   |            | \$43,532.65 |                    |
| Abatements:                                 |            |             |                    |
| October 9 to December 31, 1955,             | \$42.75    |             |                    |
| 1956,                                       | 12.00      |             |                    |
|   |            | 54.75       |                    |
| Outstanding December 31, 1956,              |            | 26,242.71   |                    |
|   |            |             | <u>\$69,830.11</u> |
| Outstanding January 1, 1957,                |            | \$26,242.71 |                    |
| Commitments January 1 to September 9, 1957, |            | 17,856.79   |                    |
| Water service charges reported as water     |            |             |                    |
| rates,                                      |            | 2.00        |                    |
| Unlocated difference adjusted,              |            | 10.02       |                    |
|   |            |             | \$44,111.52        |
| Payments to treasurer January 1 to          |            |             |                    |
| September 9, 1957,                          |            | \$25,821.14 |                    |
| Liens added to taxes 1957,                  |            | 2,329.72    |                    |
| Abatements not reported,                    |            | 287.16      |                    |
| Commitments reported in error,              |            | 9,650.61    |                    |
| Outstanding September 9, 1957, per list,    |            | 5,363.36    |                    |
| Cash balance September 9, 1957,             |            | 659.53      |                    |
|   |            |             | <u>\$44,111.52</u> |

WATER DEPARTMENTServices and Miscellaneous

|  |          |            |                   |
|--|----------|------------|-------------------|
| Outstanding October 9, 1955,             |          | \$524.30   |                   |
| Charges:                                 |          |            |                   |
| October 9 to December 31, 1955,          | \$87.96  |            |                   |
| 1956,                                    | 1,399.63 |            |                   |
|  |          | 1,487.59   | \$2,011.89        |
| Payments to treasurer:                   |          |            |                   |
| October 9 to December 31, 1955,          | \$518.08 |            |                   |
| 1956,                                    | 1,182.68 |            |                   |
|  |          | \$1,700.76 |                   |
| Outstanding December 31, 1956,           |          | 311.13     | \$2,011.89        |
|  |          |            | <u>\$2,011.89</u> |
| Outstanding January 1, 1957,             |          | \$311.13   |                   |
| Charges:                                 |          |            |                   |
| January 1 to September 9, 1957,          |          | 1,766.28   |                   |
| Not reported,                            |          | 47.35      |                   |
|  |          |            | \$2,124.76        |
| Payments to treasurer January 1 to       |          |            |                   |
| September 9, 1957,                       |          | \$165.60   |                   |
| Abatements not reported,                 |          | 51.11      |                   |
| Water service charges reported as        |          |            |                   |
| water rates,                             |          | 2.00       |                   |
| Outstanding September 9, 1957, per list, |          | 1,904.45   |                   |
| Cash balance September 9, 1957,          |          | 1.60       |                   |
|  |          |            | \$2,124.76        |
|  |          |            | <u>\$2,124.76</u> |

CEMETERY DEPARTMENTAccounts Receivable

|  |          |            |                   |
|--|----------|------------|-------------------|
| Outstanding October 9, 1955,             |          | \$238.50   |                   |
| Charges:                                 |          |            |                   |
| October 9 to December 31, 1955,          | \$822.75 |            |                   |
| 1956,                                    | 2,642.90 |            |                   |
|  |          | 3,465.65   | \$3,704.15        |
| Payments to treasurer:                   |          |            |                   |
| October 9 to December 31, 1955,          | \$750.65 |            |                   |
| 1956,                                    | 2,269.50 |            |                   |
|  |          | \$3,020.15 |                   |
| Charges adjusted 1956,                   |          | 405.00     |                   |
| Outstanding December 31, 1956,           |          | 279.00     | \$3,704.15        |
|  |          |            | <u>\$3,704.15</u> |
| Outstanding January 1, 1957,             |          | \$279.00   |                   |
| Charges January 1 to September 9, 1957,  |          | 1,819.50   | \$2,098.50        |
| Payments to treasurer January 1 to       |          |            |                   |
| September 9, 1957,                       |          | \$1,492.00 |                   |
| Abatements not reported,                 |          | 22.50      |                   |
| Charges reported in error,               |          | 142.40     |                   |
| Outstanding September 9, 1957, per list, |          | 354.50     |                   |
| Cash balance September 9, 1957,          |          | 87.10      | \$2,098.50        |
|  |          |            | <u>\$2,098.50</u> |

Sale of Lots and Graves

|  |         |          |                 |
|--|---------|----------|-----------------|
| Outstanding October 9, 1955,             |         | \$400.00 |                 |
| Charges:                                 |         |          |                 |
| October 9 to December 31, 1955,          | \$60.00 |          |                 |
| 1956,                                    | 245.00  |          |                 |
|  |         | 305.00   | \$705.00        |
| Payments to treasurer 1956,              |         | \$315.00 |                 |
| Outstanding December 31, 1956,           |         | 390.00   | \$705.00        |
|  |         |          | <u>\$705.00</u> |
| Outstanding January 1, 1957,             |         | \$390.00 |                 |
| Charges January 1 to September 9, 1957,  |         | 540.00   | \$930.00        |
| Payments to treasurer January 1 to       |         |          |                 |
| September 9, 1957,                       |         | \$385.00 |                 |
| Sale of lots and graves reported as      |         |          |                 |
| Newell Cemetery Fund income,             |         | 50.00    |                 |
| Outstanding September 9, 1957, per list, |         | 465.00   |                 |
| Cash balance September 9, 1957,          |         | 30.00    | \$930.00        |
|  |         |          | <u>\$930.00</u> |



JOHN L. BACON CHARITY FUND

| <u>On Hand</u>     | <u>Securities<br/>Par Value</u> | <u>Total</u> |
|--------------------|---------------------------------|--------------|
| October 9, 1955,   | \$10,000.00                     | \$10,000.00  |
| December 31, 1955, | \$10,000.00                     | \$10,000.00  |
| December 31, 1956, | \$10,000.00                     | \$10,000.00  |
| September 9, 1957, | \$10,000.00                     | \$10,000.00  |

ReceiptsPaymentsOctober 9 to December 31, 1955

|         |                 |                   |                 |
|---------|-----------------|-------------------|-----------------|
| Income, | <u>\$125.00</u> | Transfer to town, | <u>\$125.00</u> |
|---------|-----------------|-------------------|-----------------|

1956

No transactions recorded

January 1 to September 9, 1957

|                                  |                 |                   |                 |
|----------------------------------|-----------------|-------------------|-----------------|
| Income:                          |                 | Transfer to town, | \$375.00        |
| 1956 not previously<br>recorded, | \$250.00        |                   |                 |
| 1957,                            | <u>125.00</u>   |                   |                 |
|                                  | <u>\$375.00</u> |                   | <u>\$375.00</u> |

CLARISSA F. CLAPP CHARITY FUND

| <u>On Hand</u>     | <u>Savings<br/>Deposits</u> | <u>Total</u> |
|--------------------|-----------------------------|--------------|
| October 9, 1955,   | \$1,000.00                  | \$1,000.00   |
| December 31, 1955, | \$1,000.00                  | \$1,000.00   |
| December 31, 1956, | \$1,000.00                  | \$1,000.00   |
| September 9, 1957, | \$1,000.00                  | \$1,000.00   |

ReceiptsPaymentsOctober 9 to December 31, 1955

No transactions recorded

1956

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$30.00</u> | Transfer to town, | <u>\$30.00</u> |
|---------|----------------|-------------------|----------------|

January 1 to September 9, 1957

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$30.00</u> | Transfer to town, | <u>\$30.00</u> |
|---------|----------------|-------------------|----------------|

WILSON CHARITY FUND

| <u>On Hand</u>     | <u>Securities<br/>Par Value</u> | <u>Total</u> |
|--------------------|---------------------------------|--------------|
| October 9, 1955,   | \$1,000.00                      | \$1,000.00   |
| December 31, 1955, | \$1,000.00                      | \$1,000.00   |
| December 31, 1956, | \$1,000.00                      | \$1,000.00   |
| September 9, 1957, | \$1,000.00                      | \$1,000.00   |

ReceiptsPaymentsOctober 9 to December 31, 1955

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$15.00</u> | Transfer to town, | <u>\$15.00</u> |
|---------|----------------|-------------------|----------------|

1956

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$60.00</u> | Transfer to town, | <u>\$60.00</u> |
|---------|----------------|-------------------|----------------|

January 1 to September 9, 1957

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$45.00</u> | Transfer to town, | <u>\$45.00</u> |
|---------|----------------|-------------------|----------------|

HENRY K. WINCHESTER CHARITY FUND

| <u>On Hand</u>     | <u>Savings<br/>Deposits</u> | <u>Securities<br/>Par Value</u> | <u>Securities<br/>Book Value</u> | <u>Total</u> |
|--------------------|-----------------------------|---------------------------------|----------------------------------|--------------|
| October 9, 1955,   | \$356.89                    | \$4,000.00                      | \$1,911.25                       | \$6,268.14   |
| December 31, 1955, | \$378.77                    | \$4,000.00                      | \$1,911.25                       | \$6,290.02   |
| December 31, 1956, | \$390.20                    | \$4,000.00                      | \$1,911.25                       | \$6,301.45   |
| September 9, 1957, | \$401.99                    | \$4,000.00                      | \$1,911.25                       | \$6,313.24   |

ReceiptsPaymentsOctober 9 to December 31, 1955

|         |                 |   |                                |
|---------|-----------------|---|--------------------------------|
| Income, | <u>\$115.63</u> | Added to savings deposits,<br>Transfer to town, | <u>\$21.88</u><br><u>93.75</u> |
|         | <u>\$115.63</u> |   | <u>\$115.63</u>                |

1956

|         |                 |   |                                 |
|---------|-----------------|---|---------------------------------|
| Income, | <u>\$187.43</u> | Added to savings deposits,<br>Transfer to town, | <u>\$11.43</u><br><u>176.00</u> |
|         | <u>\$187.43</u> |   | <u>\$187.43</u>                 |

January 1 to September 9, 1957

|         |                 |   |                                 |
|---------|-----------------|---|---------------------------------|
| Income, | <u>\$167.04</u> | Added to savings deposits,<br>Transfer to town, | <u>\$11.79</u><br><u>155.25</u> |
|         | <u>\$167.04</u> |   | <u>\$167.04</u>                 |

FAY LIBRARY FUND

| <u>On Hand</u>     | <u>Savings<br/>Deposits</u> | <u>Securities<br/>Par Value</u> | <u>Total</u> |
|--------------------|-----------------------------|---------------------------------|--------------|
| October 9, 1955,   | \$660.68                    | \$1,000.00                      | \$1,660.68   |
| December 31, 1955, | \$660.68                    | \$1,000.00                      | \$1,660.68   |
| December 31, 1956, | \$660.68                    | \$1,000.00                      | \$1,660.68   |
| September 9, 1957, | \$660.68                    | \$1,000.00                      | \$1,660.68   |

ReceiptsPaymentsOctober 9 to December 31, 1955

No transactions recorded

1956

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$44.80</u> | Transfer to town, | <u>\$44.80</u> |
|---------|----------------|-------------------|----------------|

January 1 to September 9, 1957

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$32.30</u> | Transfer to town, | <u>\$32.30</u> |
|---------|----------------|-------------------|----------------|

LUCRETIA BRIGHAM CEMETERY FUND

| <u>On Hand</u>     | <u>Securities<br/>Par Value</u> | <u>Total</u> |
|--------------------|---------------------------------|--------------|
| October 9, 1955,   | \$1,000.00                      | \$1,000.00   |
| December 31, 1955, | \$1,000.00                      | \$1,000.00   |
| December 31, 1956, | \$1,000.00                      | \$1,000.00   |
| September 9, 1957, | \$1,000.00                      | \$1,000.00   |

ReceiptsPaymentsOctober 9 to December 31, 1955

No transactions recorded

1956

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$42.32</u> | Transfer to town, | <u>\$42.32</u> |
|---------|----------------|-------------------|----------------|

January 1 to September 9, 1957

|         |                |                   |                |
|---------|----------------|-------------------|----------------|
| Income, | <u>\$44.26</u> | Transfer to town, | <u>\$44.26</u> |
|---------|----------------|-------------------|----------------|

FRANK G. NEWELL CEMETERY FUND

| <u>On Hand</u>     | <u>Cash</u> | <u>Securities<br/>Book Value</u> | <u>Total</u> |
|--------------------|-------------|----------------------------------|--------------|
| October 9, 1955,   | \$467.04    | \$33,817.61                      | \$34,284.65  |
| December 31, 1955, | \$405.13    | \$34,016.61                      | \$34,421.74  |
| December 31, 1956, | \$815.76    | \$33,574.38                      | \$34,390.14  |
| September 9, 1957, | \$863.36    | \$33,526.78                      | \$34,390.14  |

ReceiptsPaymentsOctober 9 to December 31, 1955

|                               |                   |                                 |                   |
|-------------------------------|-------------------|---------------------------------|-------------------|
| Income,                       | \$786.33          | Purchase of securities,         | \$199.00          |
| Transfer from town,           | 85.09             | Transfer to town,               | 734.33            |
| Cash balance October 9, 1955, | 467.04            | Cash balance December 31, 1955, | 405.13            |
|                               | <u>\$1,338.46</u> |                                 | <u>\$1,338.46</u> |

1956

|                               |                   |                                 |                   |
|-------------------------------|-------------------|---------------------------------|-------------------|
| Sale of securities,           | \$442.23          | Transfer to town,               | \$2,800.11        |
| Gain on securities sold,      | 20.40             | Cash balance December 31, 1956, | 815.76            |
| Income,                       | 2,748.11          |                                 |                   |
| Cash balance January 1, 1956, | 405.13            |                                 |                   |
|                               | <u>\$3,615.87</u> |                                 | <u>\$3,615.87</u> |

January 1 to September 9, 1957

|  |                   |                          |                   |
|--|-------------------|--------------------------|-------------------|
| Sale of securities,  | \$47.60           | Transfer to town,        | \$2,039.38        |
| Income,  | 1,989.38          | Cash in general treasury |                   |
| Sale of cemetery lots reported as Newell Cemetery Fund income, | 50.00             | September 9, 1957,       | 863.36            |
| Cash balance January 1, 1957,                                  | 815.76            |                          |                   |
|  | <u>\$2,902.74</u> |                          | <u>\$2,902.74</u> |

JONATHAN GODDARD EAMES FLOWER FUND

| <u>On Hand</u>     | <u>Cash</u> | <u>Securities<br/>Book Value</u> | <u>Total</u> |
|--------------------|-------------|----------------------------------|--------------|
| October 9, 1955,   | \$10.08     | \$451.92                         | \$462.00     |
| December 31, 1955, | \$10.08     | \$451.92                         | \$462.00     |
| December 31, 1956, | \$30.00     | \$432.00                         | \$462.00     |
| September 9, 1957, | \$30.00     | \$432.00                         | \$462.00     |

Receipts

Payments

October 9 to December 31, 1955

|                         |                |                           |                |
|-------------------------|----------------|---------------------------|----------------|
| Income,                 | \$6.75         | Transfer to town,         | \$6.75         |
| Cash balance October 9, |                | Cash balance December 31, |                |
| 1955,                   | 10.08          | 1955,                     | 10.08          |
|                         | <u>\$16.83</u> |                           | <u>\$16.83</u> |

1956

|                         |                |                           |                |
|-------------------------|----------------|---------------------------|----------------|
| Sale of securities,     | \$19.92        | Transfer to town,         | \$27.00        |
| Income,                 | 27.00          | Cash balance December 31, |                |
| Cash balance January 1, |                | 1956,                     | 30.00          |
| 1956,                   | 10.08          |                           |                |
|                         | <u>\$57.00</u> |                           | <u>\$57.00</u> |

January 1 to September 9, 1957

|                         |                |                          |                |
|-------------------------|----------------|--------------------------|----------------|
| Income,                 | \$20.25        | Transfer to town,        | \$20.25        |
| Cash balance January 1, |                | Cash in general treasury |                |
| 1957,                   | 30.00          | September 9, 1957,       | 30.00          |
|                         | <u>\$50.25</u> |                          | <u>\$50.25</u> |

CEMETERY PERPETUAL CARE FUNDS

36

| <u>On Hand</u>     | <u>Cash</u> | <u>Savings<br/>Deposits</u> | <u>Securities<br/>Par Value</u> | <u>Total</u> |
|--------------------|-------------|-----------------------------|---------------------------------|--------------|
| October 9, 1955,   | \$300.00    | \$10,590.00                 | \$31,725.00                     | \$42,615.00  |
| December 31, 1955, | \$100.00    | \$10,890.00                 | \$31,725.00                     | \$42,715.00  |
| December 31, 1956, | \$220.00    | \$11,740.00                 | \$31,725.00                     | \$43,685.00  |
| September 9, 1957, | \$700.00    | \$12,110.00                 | \$31,725.00                     | \$44,535.00  |

Receipts

Payments

October 9 to December 31, 1955

|                          |                 |                            |                 |
|--------------------------|-----------------|----------------------------|-----------------|
| Bequests,                | \$100.00        | Added to savings deposits, | \$300.00        |
| Cash in general treasury |                 | Cash balance December 31,  |                 |
| October 9, 1955,         | 300.00          | 1955,                      | 100.00          |
|                          | <u>\$400.00</u> |                            | <u>\$400.00</u> |

1956

|                      |                   |                            |                   |
|----------------------|-------------------|----------------------------|-------------------|
| Income,              | \$1,437.13        | Added to savings deposits, | \$850.00          |
| Bequests,            | 970.00            | Transfer to town,          | 1,437.13          |
| Cash balance January |                   | Cash balance December 31,  |                   |
| 1, 1956,             | 100.00            | 1956,                      | 220.00            |
|                      | <u>\$2,507.13</u> |                            | <u>\$2,507.13</u> |

January 1 to September 9, 1957

|                      |                   |                            |                   |
|----------------------|-------------------|----------------------------|-------------------|
| Income,              | \$1,495.28        | Added to savings deposits, | \$370.00          |
| Bequests,            | 850.00            | Transfer to town,          | 1,495.28          |
| Cash balance January |                   | Cash in general treasury   |                   |
| 1, 1957,             | 220.00            | September 9, 1957,         | 700.00            |
|                      | <u>\$2,565.28</u> |                            | <u>\$2,565.28</u> |

POST-WAR REHABILITATION FUND

| <u>On Hand</u>     | <u>Savings<br/>Deposits</u> | <u>Total</u> |
|--------------------|-----------------------------|--------------|
| October 9, 1955,   | \$357.84                    | \$357.84     |
| December 31, 1955, | \$371.90                    | \$371.90     |
| December 31, 1956, | \$383.13                    | \$383.13     |
| September 9, 1957, | \$394.70                    | \$394.70     |

Receipts

Payments

October 9 to December 31, 1955

|         |                |                            |                |
|---------|----------------|----------------------------|----------------|
| Income, | <u>\$14.06</u> | Added to savings deposits, | <u>\$14.06</u> |
|---------|----------------|----------------------------|----------------|

1956

|         |                |                            |                |
|---------|----------------|----------------------------|----------------|
| Income, | <u>\$11.23</u> | Added to savings deposits, | <u>\$11.23</u> |
|---------|----------------|----------------------------|----------------|

January 1 to September 9, 1957

|         |                |                            |                |
|---------|----------------|----------------------------|----------------|
| Income, | <u>\$11.57</u> | Added to savings deposits, | <u>\$11.57</u> |
|---------|----------------|----------------------------|----------------|

TOWN OF SOUTHBOROUGH

Balance Sheet - September 9, 1957

GENERAL ACCOUNTS

| <u>Assets</u>                       |             | <u>Liabilities and Reserves</u>        |              |
|-------------------------------------|-------------|--|--------------|
| Cash,                               | \$61,700.90 | Temporary Loans:                       |              |
| Accounts Receivable:                |             | In Anticipation of Revenue 1957,       | \$45,000.00  |
| Taxes:                              |             | State and County Assessments 1957:     |              |
| Levy of 1951:                       |             | Audit of Municipal Accounts,           | \$32.87      |
| Poll,                               | \$4.00      | State Recreation Areas,                | 1,021.43     |
| Real Estate,                        | 12.00       | County Tax,                            | 14,903.45    |
| Levy of 1952:                       |             |  | 15,957.75    |
| Poll,                               | 4.00        | Payroll Deductions:                    |              |
| Personal Property,                  | 11.59       | Federal Taxes,                         | \$156.42     |
| Levy of 1953:                       |             | County Retirement System,              | 67.24        |
| Poll,                               | 18.00       |  | 223.66       |
| Personal Property,                  | 2.00        | Overpayments to be Refunded:           |              |
| Real Estate,                        | 18.40       | Real Estate Taxes 1952,                | 16.77        |
| Levy of 1954:                       |             | Guarantee Deposits:                    |              |
| Poll,                               | 86.00       | Contract Bids,                         | 20.00        |
| Personal Property,                  | 1.25        | Dog Licenses for County,               | 270.75       |
| Real Estate,                        | 47.34       | Cemetery Perpetual Care Bequests,      | 700.00       |
| Levy of 1955:                       |             | Trust Fund Principal:                  |              |
| Poll,                               | 130.00      | Eames Flower Fund,                     | \$30.00      |
| Personal Property,                  | 87.96       | Newell Cemetery Fund,                  | 863.36       |
| Real Estate,                        | 985.67      |  | 893.36       |
| Levy of 1956:                       |             | Trust Fund Income:                     |              |
| Poll,                               | 174.00      | Bacon Charity Fund,                    | \$1,617.51   |
| Personal Property,                  | 590.15      | Clapp Charity Fund,                    | 177.43       |
| Real Estate,                        | 7,981.36    | Wilson Charity Fund,                   | 460.00       |
| Levy of 1957:                       |             | Winchester Charity Fund,               | 1,119.41     |
| Poll,                               | 472.00      | Fay Library Fund,                      | 118.27       |
| Personal Property,                  | 32,479.45   | Brigham Cemetery Fund,                 | 150.60       |
| Real Estate,                        | 265,332.21  | Newell Cemetery Fund,                  | 4,047.64     |
|                                     |             | Eames Flower Fund,                     | 18.75        |
| Motor Vehicle and Trailer Excise:   |             | Cemetery Perpetual Care Funds,         | 1,507.96     |
| Levy of 1950,                       | \$2.00      |  | 9,217.57     |
| Levy of 1951,                       | 184.55      | Federal Grants:                        |              |
| Levy of 1952,                       | 433.56      | Disability Assistance:                 |              |
| Levy of 1953,                       | 774.80      | Administration,                        | \$249.14     |
| Levy of 1954,                       | 2,247.96    | Assistance,                            | 328.64       |
| Levy of 1955,                       | 2,776.22    | Aid to Dependent Children:             |              |
| Levy of 1956,                       | 5,383.72    | Administration,                        | 267.92       |
| Levy of 1957,                       | 15,421.91   | Aid,                                   | 1,103.74     |
|                                     |             | Old Age Assistance:                    |              |
| Farm Animal Excise:                 |             | Administration,                        | 2,210.89     |
| Levy of 1957,                       | 282.51      | Assistance,                            | 5,578.40     |
| Tax Titles,                         | 650.54      |  | 9,738.73     |
| Departmental:                       |             | Revolving Funds:                       |              |
| Selectmen,                          | \$155.57    | School Lunch,                          | \$3,633.97   |
| Tree Warden,                        | 25.00       | School Athletics,                      | 154.72       |
| Public Welfare,                     | 589.75      |  | 3,788.69     |
| Veterans' Services,                 | 1,122.46    | Appropriation Balances:                |              |
| School,                             | 624.58      | Revenue:                               |              |
| Cemetery,                           | 441.60      | General,                               | \$197,958.75 |
|                                     |             | Water:                                 |              |
| Water:                              |             | Maintenance and Operation,             | 8,658.66     |
| Liens Added to Taxes:               |             | Construction and                       |              |
| Levy of 1951,                       | \$19.87     | Extension,                             | 7,259.03     |
| Levy of 1957,                       | 2,199.07    | Non-Revenue:                           |              |
| Rates,                              | 6,022.89    | New Elementary School,                 | 2,494.21     |
| Services and Miscellaneous,         | 1,906.05    | Water Mains,                           | 12,476.21    |
|                                     |             |  | 228,846.86   |
| Aid to Highways:                    |             | Overestimate 1957 Assessments:         |              |
| State,                              | \$20,574.60 | County Hospital,                       | 2,307.86     |
| County,                             | 6,000.00    | Sale of Real Estate Fund,              | 759.00       |
| Estimated Receipts to be Collected, | 66,227.93   | Sale of Cemetery Lots and Graves Fund, | 728.84       |
| Overdrawn Account:                  |             |  |              |
| Town Reports,                       | 388.44      |  |              |



# GENERAL ACCOUNTS (CONT.)

## Receipts Reserved for Appropriations:

Road Machinery, \$3,173.95  
Fire Loss Reimbursement, 1,600.44

4,774.39

## Reserve Fund - Overlay Surplus,

2,758.20

## Overlays Reserved for Abatements:

Levy of 1951, \$16.00  
Levy of 1952, 15.59  
Levy of 1953, 38.40  
Levy of 1955, 1,203.63  
Levy of 1956, 3,883.06  
Levy of 1957, 11,015.72

16,172.40

## Revenue Reserved Until Collected:

Farm Animal Excise, \$282.51  
Motor Vehicle and Trailer  
Excise, 27,224.72  
Tax Title, 650.54  
Departmental, 2,958.96  
Water, 10,147.88  
Aid to Highway, 26,574.60

67,839.21

## Surplus Revenue,

94,579.82

\$504,593.86

\$504,593.86

# DEBT ACCOUNTS

## Net Funded or Fixed Debt:

### Inside Debt Limit:

General,

\$130,000.00

### Outside Debt Limit:

General,

\$426,000.00

Public Service

34,000.00

Enterprise,

460,000.00

## Serial Loans:

### Inside Debt Limit:

General:

School Loan, \$102,000.00

Cordaville Fire Station

Loan, 13,000.00

Fire Equipment Loan, 15,000.00

\$130,000.00

### Outside Debt Limit:

General:

#### School Project Loans:

1954, \$408,000.00

1956, 18,000.00

#### Public Service Enterprise:

Water Loans, 34,000.00

460,000.00

\$590,000.00

\$590,000.00

# TRUST AND INVESTMENT ACCOUNTS

## Trust and Investment Funds:

Cash and Securities,

\$100,055.76

## In Custody of Treasurer:

### Welfare Funds:

John L. Bacon Fund, \$10,000.00

Clarissa F. Clapp Fund, 1,000.00

Wilson Fund, 1,000.00

Henry K. Winchester Fund, 6,313.24

\$18,313.24

### Fay Library Fund,

1,660.68

### Cemetery Funds:

Lucretia Brigham Fund, \$1,000.00

Frank G. Newell Fund, 34,390.14\*

Jonathan Goddard Eames

Flower Fund, 462.00\*\*

Perpetual Care Funds, 43,835.00

79,687.14

### Post-War Rehabilitation Fund,

394.70

\$100,055.76

\$100,055.76

\* Includes Principal Cash in General

Treasury \$863.36

\*\* Includes Principal Cash in General

Treasury 30.00